

STATE OF MISSOURI  
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
ALL FUNDS  
April 30, 2004

	Original Appropriation	April 2004	Ten Months FY 04	Appropriation Year
<u>Appropriation Year 2004</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 19,117,463,540	\$ 64,500,737	\$ 214,672,162	* \$ 19,332,135,702
Annual Transfer Appropriations per HB's 1-12	5,575,337,165	491,942,532	951,189,976	6,526,527,141
Biennial Appropriations per HB's 13, 18, & 19	411,207,483		6,184,200	417,391,683
Biennial Transfer Appropriations per HB's 13, 18, & 19	85,940,649		53,497	85,994,146
Biennial Reappropriations per HB's 16, 17 & 20	659,607,435		9,106,086	668,713,521
Biennial Transfer Reappropriations per HB's 16, 17 & 20	81,386,244		35,326	81,421,570
Emergency and Supplemental Appropriations Per HB 14, 92nd General Assembly				
Second Regular Session - Annual Appropriations	240,374,961			240,374,961
Second Regular Session - Transfer Appropriations	3,254			3,254
Total Appropriations				27,352,561,978
Expenditures and Appropriated Transfers Out:				
Disbursements		1,588,209,547	15,034,499,204	
Accounts Payable		6,287,253	273,721,188	
Appropriated Transfers Out		1,009,559,854	5,240,737,272	
Total Expenditures and Appropriated Transfers Out		<u>\$ 2,604,056,654</u>	<u>\$ 20,548,957,664</u>	20,548,957,664
Unexpended Appropriations				<u>\$ 6,803,604,314</u>

\* Increases in Estimated Appropriations